



Payment Report
FY2007-08
August Payment

*****Final*****

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,603,659.66	1,060,365.97	9,543,293.69	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
Quality Educator (01-3111)				
ENTITLEMENT	1,211,980.31	121,198.03	1,090,782.28	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
At Risk Student (01-3112)				
ENTITLEMENT	256,990.42	25,699.04	231,291.38	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
Indian Education for All (01-3113)				
ENTITLEMENT	103,183.20	10,318.32	92,864.88	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	57,000.00	5,700.00	51,300.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
Special Education (01-3115)				
ENTITLEMENT	1,789,071.55	178,907.16	1,610,164.39	178,907.16
This Month's Payment - sent to Missoula County				178,907.16

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	49,128.06	49,128.06	0.00	49,128.06
This Month's Payment - sent to Missoula County				49,128.06
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	616,992.55	61,699.26	555,293.29	61,699.26
This Month's Payment - sent to Missoula County				61,699.26
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	534,153.14	534,153.14	0.00	534,153.14
This Month's Payment - sent to Missoula County				534,153.14
Technology Fund (28-3281)				
ENTITLEMENT	27,367.13	27,367.13	0.00	27,367.13
This Month's Payment - sent to Missoula County				27,367.13
This Month's Payment for District				2,074,536.11

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,132,960.30	1,013,296.03	9,119,664.27	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
Quality Educator (01-3111)				
ENTITLEMENT	944,970.18	94,497.02	850,473.16	94,497.02
This Month's Payment - sent to Missoula County				94,497.02
At Risk Student (01-3112)				
ENTITLEMENT	70,503.09	7,050.31	63,452.78	7,050.31
This Month's Payment - sent to Missoula County				7,050.31
Indian Education for All (01-3113)				
ENTITLEMENT	82,089.60	8,208.96	73,880.64	8,208.96
This Month's Payment - sent to Missoula County				8,208.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,800.00	2,880.00	25,920.00	2,880.00
This Month's Payment - sent to Missoula County				2,880.00
Special Education (01-3115)				
ENTITLEMENT	1,340,573.52	134,057.35	1,206,516.17	134,057.35
This Month's Payment - sent to Missoula County				134,057.35

* Entitlement has been recalculated

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FY2007-08
August Payment

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	39,084.88	39,084.88	0.00	39,084.88
This Month's Payment - sent to Missoula County				39,084.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	171,948.74	17,194.87	154,753.87	17,194.87
This Month's Payment - sent to Missoula County				17,194.87
Technology Fund (28-3281)				
ENTITLEMENT	25,030.69	25,030.69	0.00	25,030.69
This Month's Payment - sent to Missoula County				25,030.69
This Month's Payment for District				1,341,300.11

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,710,294.12	271,029.41	2,439,264.71	271,029.41
This Month's Payment - sent to Missoula County				271,029.41

* Entitlement has been recalculated

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FY2007-08
August Payment

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	276,685.86	27,668.59	249,017.27	27,668.59
This Month's Payment - sent to Missoula County				27,668.59
At Risk Student (01-3112)				
ENTITLEMENT	22,192.79	2,219.28	19,973.51	2,219.28
This Month's Payment - sent to Missoula County				2,219.28
Indian Education for All (01-3113)				
ENTITLEMENT	25,602.00	2,560.20	23,041.80	2,560.20
This Month's Payment - sent to Missoula County				2,560.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,400.00	1,240.00	11,160.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
Special Education (01-3115)				
ENTITLEMENT	371,687.24	37,168.72	334,518.52	37,168.72
This Month's Payment - sent to Missoula County				37,168.72
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	12,189.74	12,189.74	0.00	12,189.74
This Month's Payment - sent to Missoula County				12,189.74

* Entitlement has been recalculated

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August Payment

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MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	168,577.20	16,857.72	151,719.48	16,857.72
This Month's Payment - sent to Missoula County				16,857.72
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	122,970.51	122,970.51	0.00	122,970.51
This Month's Payment - sent to Missoula County				122,970.51
Technology Fund (28-3281)				
ENTITLEMENT	6,758.95	6,758.95	0.00	6,758.95
This Month's Payment - sent to Missoula County				6,758.95
This Month's Payment for District				500,663.12

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,341,438.24	134,143.82	1,207,294.42	134,143.82
This Month's Payment - sent to Missoula County				134,143.82

* Entitlement has been recalculated

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FY2007-08
August Payment

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	134,798.40	13,479.84	121,318.56	13,479.84
This Month's Payment - sent to Missoula County				13,479.84
At Risk Student (01-3112)				
ENTITLEMENT	11,594.21	1,159.42	10,434.79	1,159.42
This Month's Payment - sent to Missoula County				1,159.42
Indian Education for All (01-3113)				
ENTITLEMENT	12,342.00	1,234.20	11,107.80	1,234.20
This Month's Payment - sent to Missoula County				1,234.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Missoula County				300.00
Special Education (01-3115)				
ENTITLEMENT	141,090.20	14,109.02	126,981.18	14,109.02
This Month's Payment - sent to Missoula County				14,109.02
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	5,876.33	5,876.33	0.00	5,876.33
This Month's Payment - sent to Missoula County				5,876.33

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	97,774.78	9,777.48	87,997.30	9,777.48
This Month's Payment - sent to Missoula County				9,777.48
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	68,210.20	68,210.20	0.00	68,210.20
This Month's Payment - sent to Missoula County				68,210.20
Technology Fund (28-3281)				
ENTITLEMENT	3,282.06	3,282.06	0.00	3,282.06
This Month's Payment - sent to Missoula County				3,282.06
This Month's Payment for District				251,572.37

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,420.88	27,842.09	250,578.79	27,842.09
This Month's Payment - sent to Missoula County				27,842.09

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	33,365.64	3,336.56	30,029.08	3,336.56
This Month's Payment - sent to Missoula County				3,336.56
At Risk Student (01-3112)				
ENTITLEMENT	5,852.08	585.21	5,266.87	585.21
This Month's Payment - sent to Missoula County				585.21
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	224.40	2,019.60	224.40
This Month's Payment - sent to Missoula County				224.40
Special Education (01-3115)				
ENTITLEMENT	18,650.28	1,865.03	16,785.25	1,865.03
This Month's Payment - sent to Missoula County				1,865.03
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,068.42	1,068.42	0.00	1,068.42
This Month's Payment - sent to Missoula County				1,068.42
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	672.56	672.56	0.00	672.56
This Month's Payment - sent to Missoula County				672.56
This Month's Payment for District				42,337.36

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	882,246.31	88,224.63	794,021.68	88,224.63
This Month's Payment - sent to Missoula County				88,224.63

Quality Educator (01-3111)

ENTITLEMENT	92,264.04	9,226.40	83,037.64	9,226.40
This Month's Payment - sent to Missoula County				9,226.40

At Risk Student (01-3112)

ENTITLEMENT	7,175.59	717.56	6,458.03	717.56
This Month's Payment - sent to Missoula County				717.56

* Entitlement has been recalculated

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FY2007-08
August Payment

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,976.40	797.64	7,178.76	797.64
This Month's Payment - sent to Missoula County				797.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Missoula County				80.00
Special Education (01-3115)				
ENTITLEMENT	90,046.20	9,004.62	81,041.58	9,004.62
This Month's Payment - sent to Missoula County				9,004.62
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,797.76	3,797.76	0.00	3,797.76
This Month's Payment - sent to Missoula County				3,797.76
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	7,754.55	69,790.96	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	42,271.11	42,271.11	0.00	42,271.11
This Month's Payment - sent to Missoula County				42,271.11

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	2,156.03	2,156.03	0.00	2,156.03
This Month's Payment - sent to Missoula County				2,156.03
This Month's Payment for District				164,030.30

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	104,466.31	10,446.63	94,019.68	10,446.63
This Month's Payment - sent to Missoula County				10,446.63

Quality Educator (01-3111)

ENTITLEMENT	12,198.65	1,219.87	10,978.78	1,219.87
This Month's Payment - sent to Missoula County				1,219.87

At Risk Student (01-3112)

ENTITLEMENT	397.21	39.72	357.49	39.72
This Month's Payment - sent to Missoula County				39.72

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	63.24	569.16	63.24
This Month's Payment - sent to Missoula County				63.24
Special Education (01-3115)				
ENTITLEMENT	8,630.49	863.05	7,767.44	863.05
This Month's Payment - sent to Missoula County				863.05
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Missoula County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
Technology Fund (28-3281)				
ENTITLEMENT	252.07	252.07	0.00	252.07
This Month's Payment - sent to Missoula County				252.07
This Month's Payment for District				20,127.67

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	366,892.37	36,689.24	330,203.13	36,689.24
This Month's Payment - sent to Missoula County				36,689.24
Quality Educator (01-3111)				
ENTITLEMENT	46,399.19	4,639.92	41,759.27	4,639.92
This Month's Payment - sent to Missoula County				4,639.92
At Risk Student (01-3112)				
ENTITLEMENT	10,816.40	1,081.64	9,734.76	1,081.64
This Month's Payment - sent to Missoula County				1,081.64
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	310.08	2,790.72	310.08
This Month's Payment - sent to Missoula County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	9,000.00	900.00	8,100.00	900.00
This Month's Payment - sent to Missoula County				900.00
Special Education (01-3115)				
ENTITLEMENT	59,148.52	5,914.85	53,233.67	5,914.85
This Month's Payment - sent to Missoula County				5,914.85

* Entitlement has been recalculated

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FY2007-08
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*****Final*****

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,476.37	1,476.37	0.00	1,476.37
This Month's Payment - sent to Missoula County				1,476.37
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	13,449.90	13,449.90	0.00	13,449.90
This Month's Payment - sent to Missoula County				13,449.90
Technology Fund (28-3281)				
ENTITLEMENT	961.14	961.14	0.00	961.14
This Month's Payment - sent to Missoula County				961.14
This Month's Payment for District				72,166.23

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	925,842.41	92,584.24	833,258.17	92,584.24
This Month's Payment - sent to Missoula County				92,584.24
Quality Educator (01-3111)				
ENTITLEMENT	89,956.68	8,995.67	80,961.01	8,995.67
This Month's Payment - sent to Missoula County				8,995.67
At Risk Student (01-3112)				
ENTITLEMENT	2,390.65	239.07	2,151.58	239.07
This Month's Payment - sent to Missoula County				239.07
Indian Education for All (01-3113)				
ENTITLEMENT	8,323.20	832.32	7,490.88	832.32
This Month's Payment - sent to Missoula County				832.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Missoula County				160.00
Special Education (01-3115)				
ENTITLEMENT	109,326.75	10,932.68	98,394.07	10,932.68
This Month's Payment - sent to Missoula County				10,932.68

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,962.88	3,962.88	0.00	3,962.88
This Month's Payment - sent to Missoula County				3,962.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	7,754.55	69,790.96	7,754.55
This Month's Payment - sent to Missoula County				7,754.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	41,310.40	41,310.40	0.00	41,310.40
This Month's Payment - sent to Missoula County				41,310.40
Technology Fund (28-3281)				
ENTITLEMENT	2,264.46	2,264.46	0.00	2,264.46
This Month's Payment - sent to Missoula County				2,264.46
This Month's Payment for District				169,036.27

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,118.23	3,611.82	32,506.41	3,611.82
This Month's Payment - sent to Missoula County				3,611.82
Quality Educator (01-3111)				
ENTITLEMENT	6,223.80	622.38	5,601.42	622.38
This Month's Payment - sent to Missoula County				622.38
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	26.52	238.68	26.52
This Month's Payment - sent to Missoula County				26.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Missoula County				40.00
Special Education (01-3115)				
ENTITLEMENT	863.34	86.33	777.01	86.33
This Month's Payment - sent to Missoula County				86.33
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Missoula County				500.00

* Entitlement has been recalculated

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MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Missoula County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	86.27	86.27	0.00	86.27
This Month's Payment - sent to Missoula County				86.27
This Month's Payment for District				8,344.86

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	465,678.25	46,567.83	419,110.42	46,567.83
This Month's Payment - sent to Missoula County				46,567.83
Quality Educator (01-3111)				
ENTITLEMENT	55,431.29	5,543.13	49,888.16	5,543.13
This Month's Payment - sent to Missoula County				5,543.13

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,178.69	1,117.87	10,060.82	1,117.87
This Month's Payment - sent to Missoula County				1,117.87
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	403.92	3,635.28	403.92
This Month's Payment - sent to Missoula County				403.92
Special Education (01-3115)				
ENTITLEMENT	46,413.43	4,641.34	41,772.09	4,641.34
This Month's Payment - sent to Missoula County				4,641.34
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,923.16	1,923.16	0.00	1,923.16
This Month's Payment - sent to Missoula County				1,923.16
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	22,096.26	22,096.26	0.00	22,096.26
This Month's Payment - sent to Missoula County				22,096.26

* Entitlement has been recalculated

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August Payment

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,151.96	1,151.96	0.00	1,151.96
This Month's Payment - sent to Missoula County				1,151.96
This Month's Payment for District				90,188.56

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	135,702.85	13,570.29	122,132.56	13,570.29
This Month's Payment - sent to Missoula County				13,570.29

Quality Educator (01-3111)

ENTITLEMENT	13,230.89	1,323.09	11,907.80	1,323.09
This Month's Payment - sent to Missoula County				1,323.09

At Risk Student (01-3112)

ENTITLEMENT	1,471.23	147.12	1,324.11	147.12
This Month's Payment - sent to Missoula County				147.12

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	938.40	93.84	844.56	93.84
This Month's Payment - sent to Missoula County				93.84
Special Education (01-3115)				
ENTITLEMENT	12,676.84	1,267.68	11,409.16	1,267.68
This Month's Payment - sent to Missoula County				1,267.68
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Missoula County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95
This Month's Payment - sent to Missoula County				6,724.95
Technology Fund (28-3281)				
ENTITLEMENT	328.17	328.17	0.00	328.17
This Month's Payment - sent to Missoula County				328.17

* Entitlement has been recalculated

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		0596 Swan Valley Elem	District ANB:	EL: 46 HS: 0	
			Located ANB:	46	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					30,698.23
		0597 Seeley Lake Elem	District ANB:	EL: 206 HS: 0	
			Located ANB:		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		488,276.65	48,827.67	439,448.98	48,827.67
This Month's Payment - sent to Missoula County					48,827.67
Quality Educator (01-3111)					
ENTITLEMENT		47,929.33	4,792.93	43,136.40	4,792.93
This Month's Payment - sent to Missoula County					4,792.93
At Risk Student (01-3112)					
ENTITLEMENT		5,797.69	579.77	5,217.92	579.77
This Month's Payment - sent to Missoula County					579.77
Indian Education for All (01-3113)					
ENTITLEMENT		4,202.40	420.24	3,782.16	420.24
This Month's Payment - sent to Missoula County					420.24

* Entitlement has been recalculated

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August Payment

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Missoula County				120.00
Special Education (01-3115)				
ENTITLEMENT	30,740.49	3,074.05	27,666.44	3,074.05
This Month's Payment - sent to Missoula County				3,074.05
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,000.87	2,000.87	0.00	2,000.87
This Month's Payment - sent to Missoula County				2,000.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Missoula County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	15,371.31	15,371.31	0.00	15,371.31
This Month's Payment - sent to Missoula County				15,371.31
Technology Fund (28-3281)				
ENTITLEMENT	1,160.45	1,160.45	0.00	1,160.45
This Month's Payment - sent to Missoula County				1,160.45

* Entitlement has been recalculated

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32		MISSOULA COUNTY		
		0597 Seeley Lake Elem	District ANB:	EL: 206 HS: 0
			Located ANB:	
		Total Due	Paid Thru August	Remaining Balance Due
				Monthly Payment Due
This Month's Payment for District				83,090.38

		0599 Frenchtown K-12 Schools		District ANB:	EL: 851 HS: 422
				Located ANB:	1,273
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		3,068,031.57	306,803.16	2,761,228.41	306,803.16
This Month's Payment - sent to Missoula County					306,803.16
Quality Educator (01-3111)					
ENTITLEMENT		298,985.28	29,898.53	269,086.75	29,898.53
This Month's Payment - sent to Missoula County					29,898.53
At Risk Student (01-3112)					
ENTITLEMENT		2,232.94	223.29	2,009.65	223.29
This Month's Payment - sent to Missoula County					223.29
Indian Education for All (01-3113)					
ENTITLEMENT		25,969.20	2,596.92	23,372.28	2,596.92
This Month's Payment - sent to Missoula County					2,596.92

* Entitlement has been recalculated

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,200.00	620.00	5,580.00	620.00
This Month's Payment - sent to Missoula County				620.00
Special Education (01-3115)				
ENTITLEMENT	247,592.60	24,759.26	222,833.34	24,759.26
This Month's Payment - sent to Missoula County				24,759.26
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	33,608.32	33,608.32	0.00	33,608.32
This Month's Payment - sent to Missoula County				33,608.32
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	12,364.57	12,364.57	0.00	12,364.57
This Month's Payment - sent to Missoula County				12,364.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.57	15,846.26	142,616.31	15,846.26
This Month's Payment - sent to Missoula County				15,846.26
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	58,603.13	58,603.13	0.00	58,603.13
This Month's Payment - sent to Missoula County				58,603.13

* Entitlement has been recalculated

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FY2007-08
August Payment

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	7,307.24	7,307.24	0.00	7,307.24	
This Month's Payment - sent to Missoula County				7,307.24	
This Month's Payment for District					492,630.68

9698 Missoula Area Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	5,161.20	46,450.80	5,161.20	
This Month's Payment - sent to Missoula County				5,161.20	
Special Education (82-3233)					
ENTITLEMENT	307,825.23	30,782.52	277,042.71	30,782.52	
This Month's Payment - sent to Missoula County				30,782.52	
This Month's Payment for District					35,943.72

* Entitlement has been recalculated

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August Payment

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	31,540,028.15	3,154,002.83	28,386,025.32	3,154,002.83	
					3,154,002.83
Quality Educator (01-3111)					
ENTITLEMENT	3,264,419.54	326,441.96	2,937,977.58	326,441.96	
					326,441.96
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	5,161.20	46,450.80	5,161.20	
					5,161.20
At Risk Student (01-3112)					
ENTITLEMENT	408,592.99	40,859.30	367,733.69	40,859.30	
					40,859.30
Indian Education for All (01-3113)					
ENTITLEMENT	280,908.00	28,090.80	252,817.20	28,090.80	
					28,090.80



Payment Report
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August Payment

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,357 HS: 4,055 K12: 1,643

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	120,400.00	12,040.00	108,360.00	12,040.00
				12,040.00
Special Education (01-3115)				
ENTITLEMENT	4,266,511.45	426,651.14	3,839,860.31	426,651.14
				426,651.14
Special Education (82-3233)				
ENTITLEMENT	307,825.23	30,782.52	277,042.71	30,782.52
				30,782.52
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	33,608.32	33,608.32	0.00	33,608.32
				33,608.32
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	134,373.04	134,373.04	0.00	134,373.04
				134,373.04



Payment Report
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August Payment

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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,357 HS: 4,055 K12: 1,643

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	1,807,147.58	180,714.77	1,626,432.81	180,714.77
				180,714.77
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	925,160.91	925,160.91	0.00	925,160.91
				925,160.91
Technology Fund (28-3281)				
ENTITLEMENT	78,779.18	78,779.18	0.00	78,779.18
				78,779.18
Elementary Payment				3,506,791.46
High School Payment				1,341,300.11
K12 Payment				492,630.68
Coop Payment				35,943.72
County Payment				0.00
This Month's Payment				5,376,665.97